

Madera County
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2019 As Of: 01/31/2020

Budget: WB

Ke **Title** **Director**
48900 **CSA 21 CASCADELL WOODS** **OLD FUND 215**

Object	Description	Budget	Actual	Encumbrance	Balance
640101	INTEREST ON CASH	250.00	177.05	0.00	72.95
660204	SP ASMT - PARKS/LAND	14,000.00	9,550.00	0.00	4,450.00
660210	SP ASMT - DELINQUENT ASMT	500.00	111.50	0.00	388.50
720300	COMMUNICATION SVCS	500.00	0.00	0.00	500.00
720900	MTCE - BLDGS & IMPROVE	2,500.00	0.00	0.00	2,500.00
720912	MTCE - PARKS	15,000.00	0.00	0.00	15,000.00
721302	POSTAGE	225.00	156.50	0.00	68.50
721306	EQPT < FA LIMIT	1,400.00	0.00	0.00	1,400.00
721400	PROF & SPEC SVC	10,000.00	3,203.72	7,200.00	(403.72)
721403	AUDIT/ACCTG SVCS	500.00	10.73	0.00	489.27
721461	P&S - ENGINEERING SERVICES	500.00	0.00	0.00	500.00
721602	RENT/LSE OTHER EQPT	250.00	0.00	0.00	250.00
722101	GAS & ELECTRICITY	1,360.00	173.41	0.00	1,186.59
722102	SWR & WTR CHARGES	1,360.00	0.00	0.00	1,360.00
780100	APPROPRIATION FOR	9,655.00	0.00	0.00	9,655.00
Total Revenue		14,750.00	9,838.55	0.00	4,911.45
Total Expense		43,250.00	3,544.36	7,200.00	32,505.64
Net Total (Revenue - Expense)		(28,500.00)	6,294.19	(7,200.00)	(27,594.19)
Grand Total Revenue		14,750.00	9,838.55	0.00	4,911.45
Grand Total Expense		43,250.00	3,544.36	7,200.00	32,505.64
Grand Totals (Revenue - Expense)		(28,500.00)	6,294.19	(7,200.00)	(27,594.19)